

DR-2 Disclosure Summary Page

DR-2

Citizens for Vulich		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	1/17/2016	
Committee Code:	13735	Postmark Date		
Political Party:	Not Available	Amendment Date	1/17/2016 7:01:11 PM	
Report Date:	2015	Candidate Name:	Vulich, Mark S	

Treasurer

Last Name:	McGraw	First Name:	Lynn	MI:	
Address:	141 5th Ave s				
City:	Clinton	State:	IA	Zip Code:	52732
Phone:	563-241-1490				
E-Mail:	lmcgraw@mcgrawacctg.net				

Chairperson

Last Name:	McGraw	First Name:	James	MI:	
Address:	3 Heather Lane				
City:	Clinton	State:	IA	Zip Code:	52732
Phone:	563-242-3121				
E-Mail:	jim@hjpizza.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,660.41
Schedule A: Cash Contributions Total	\$1,200.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,160.41
Schedule B: Expenditure Total	\$4,345.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$815.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$205.00
Schedule D: Unpaid Bills	\$521.97
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$505.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2016
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2015	Check #	Howes, Steve 1114 N 5th St Clinton, IA 52732	None	\$100.00	
11/23/2015	Check #	Johnson, Eric 1107 7th Avenue North Clinton, IA 52732	None	\$100.00	
11/25/2015	Check #	Cross, mark 3103 21st ST Camanche, IA 52730	None	\$100.00	
11/25/2015	Check #	Unitemized, Contribution None Clinton, IA 52732	None	\$25.00	
11/30/2015	Check #	Manatt, Anthony P.O. Box 186 DeWitt, IA 52742	None	\$100.00	
12/1/2015	Check #	Holesinger, Robert 341 17th Ave S Clinton, IA 52732	None	\$100.00	
12/2/2015	Check #	Simpson, Robert L 1905 Lincoln Way Clinton, IA 52732	None	\$50.00	
12/3/2015	Check #	Winkel, Richard 1301 19th Ave NW Clinton, IA 52732	None	\$100.00	
12/5/2015	Check #	Clausen, Pete 2849 Small Court Camanche, IA 52730	None	\$250.00	
12/7/2015	Check #	Pillers, David 33304th Avenue South Clinton, IA 52732	None	\$100.00	
12/8/2015	Check #	Allesee, Julie 3415 Valley Oaks DR Clinton, IA 52732	None	\$100.00	
12/11/2015	Check #	Lauver, Rhonda J 1130 N 4th St Clinton, IA 52732	None	\$75.00	

Total Regular Contributions	\$1,200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,200.00

Schedule B: Expenditures

Sch-B

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2016
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2015	Check # EFT to Mark Vulich p	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Gifts or Meals for Volunteers	\$122.35
Pays 11-03-15 bill from Happy Joes Pizza paid originally with Mark S Vulich personal credit card				
12/10/2015	Check # EFT to Mark Vulich p	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Postage, Shipping, Delivery	\$17.50
Pays 10-28-15 bill from Postal Service for postcard stamps paid originally with Mark S Vulich personal credit card				
12/10/2015	Check # EFT to Mark Vulich p	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Advertising	\$1,300.00
Pays 10-05-15 bill from Lamar Billboards paid originally with Mark S Vulich personal credit card				
12/10/2015	Check # EFT to Mark Vulich p	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Advertising	\$300.00
Pays 9-21-15 bill from Lamar Billboards paid originally with Mark S Vulich personal credit card				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Other Expenditure	\$200.63
Pays Invoice 74464 dated 11/18/2015 for addressing postcards				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Printing & Reproduction	\$171.20
Pays Invoice 73986 dated 10/26/2015 for postcard printing				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Advertising	\$188.32
Paid invoice 73335 dated 9-21-2015 for labels				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs	\$642.00
Pays Invoice 73919 dated 10/14/2015 for campaign signs				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Other Expenditure	\$240.16
Pays Invoice 74147 dated 10/29/2015 for addressing postcards				

Schedule B: Expenditures

Sch-B

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2016
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Advertising	\$200.00
Pays Invoice 74205 dated 10/30/2015 for coupon book ad				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs	\$642.00
Pays Invoice 74283 dated 11/05/2015 for campaign signs				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs	\$176.55
Pays Invoice 74289 dated 11/05/2015 for adhesive labels for yard signs				
12/20/2015	Check # 1038	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Printing & Reproduction	\$144.45
Pays Invoice 74412 dated 11/16/2015 for 2-sided postcard printing				

Total Amount	\$4,345.16
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Citizens for Vulich	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2016
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/25/2015	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Advertising Clinton Herald advertising for runoff election. Paid with Mark S Vulich credit card	\$418.00
12/1/2015	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Gifts or Meals for Volunteers Happy Joe's Pizza. Pizza & pop for election returns gathering. Paid with mark S. Vulich personal credit card	\$103.97
Total Balance Owed at Close of Reporting Period			\$521.97

Schedule F1: Loans Received

Sch-F1

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2016
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
12/18/2015	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Self	\$300.00

Total Received This Period	\$300.00
Total Unpaid Loans from Last Period	\$205.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$505.00